

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 6 725 003       | 7 269 910       | 7 915 625       | 8 472 629            | 8 541 839       | 8 541 839          | 9 101 176                                           | 9 709 490           | 10 387 224          |
| Service charges                                  |     | 18 853 546      | 20 369 857      | 22 171 284      | 23 379 182           | 23 481 212      | 23 481 212         | 25 048 389                                          | 27 988 077          | 31 293 417          |
| Other revenue                                    |     | 1 647 143       | 3 700 707       | 3 228 422       | 4 384 398            | 4 493 946       | 4 493 946          | 4 707 078                                           | 5 114 395           | 5 446 573           |
| Government - operating                           | 1   | 4 038 121       | 4 821 333       | 5 799 279       | 6 360 560            | 7 079 681       | 7 079 681          | 6 821 349                                           | 7 341 967           | 7 774 511           |
| Government - capital                             | 1   | 4 419 493       | 3 194 766       | 3 203 133       | 3 378 077            | 3 666 704       | 3 666 704          | 3 357 600                                           | 3 309 353           | 3 466 049           |
| Interest                                         |     | 905 755         | 1 019 545       | 1 111 293       | 716 921              | 910 411         | 910 411            | 963 570                                             | 988 819             | 1 039 679           |
| Dividends                                        |     | 15              | 15              | 15              | 15                   | 15              | 15                 | 15                                                  | 15                  | 15                  |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (28 046 344)    | (32 195 663)    | (33 904 123)    | (39 097 667)         | (40 144 838)    | (40 144 838)       | (42 440 333)                                        | (46 164 890)        | (50 393 655)        |
| Finance charges                                  |     | (961 087)       | (1 089 895)     | (1 042 752)     | (1 231 147)          | (1 261 611)     | (1 261 611)        | (1 204 341)                                         | (1 364 194)         | (1 581 701)         |
| Transfers and grants                             | 1   | (190 216)       | (240 472)       | (251 308)       | (134 622)            | (303 354)       | (303 354)          | (215 708)                                           | (236 853)           | (250 258)           |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (18 187 120)    | (20 789 664)    | (21 856 041)    | (25 623 464)         | (25 559 045)    | (25 559 045)       | (28 010 770)                                        | (31 011 387)        | (34 498 787)        |
| Proceeds on disposal of PPE                      |     | 117 533         | 107 707         | 216 685         | 106 483              | 122 130         | 122 130            | 111 562                                             | 78 971              | 82 027              |
| Decrease in non-current debtors                  |     | 185             | 977             | (398)           | 12 823               | 26              | 26                 | 21                                                  | 28                  | 28                  |
| Decrease in other non-current receivables        |     | 3 720           | (16 800)        | 18 451          | 7 879                | 5 421           | 5 421              | 3 257                                               | 2 684               | 3 064               |
| Decrease (increase) in non-current investments   |     | (574 843)       | (2 176 744)     | 570 145         | (172 623)            | (183 300)       | (183 300)          | (89 885)                                            | (236 570)           | (263 249)           |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (7 782 494)     | (6 498 037)     | (6 921 089)     | (8 467 386)          | (8 777 286)     | (8 777 286)        | (8 964 244)                                         | (7 540 928)         | (7 726 691)         |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (8 353 617)     | (8 691 581)     | (6 332 494)     | (8 632 130)          | (8 955 165)     | (8 955 165)        | (9 050 872)                                         | (7 774 814)         | (7 986 876)         |
| Short term loans                                 |     | 2 033           | (730)           | 142             | (1 135)              | (1 135)         | (1 135)            |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 2 812 739       | 248 304         | 361 348         | 2 686 055            | 682 359         | 682 359            | 3 728 005                                           | 2 423 992           | 2 725 010           |
| Increase (decrease) in consumer deposits         |     | 47 039          | 81 057          | (72 096)        | 49 527               | 35 518          | 35 518             | 45 184                                              | 46 801              | 49 232              |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (403 663)       | (627 058)       | (606 422)       | (726 978)            | (646 242)       | (646 242)          | (859 304)                                           | (845 987)           | (963 557)           |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (356 624)       | (546 001)       | (678 518)       | (677 452)            | (610 724)       | (610 724)          | (814 120)                                           | (799 185)           | (914 325)           |
| Cash/cash equivalents at the year end:           | 2   | (26 897 361)    | (30 027 246)    | (28 867 052)    | (34 933 046)         | (35 124 934)    | (35 124 934)       | (37 875 762)                                        | (39 585 387)        | (43 399 988)        |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 5 076 445       | 5 542 203       | 6 013 891       | 6 440 048            | 6 471 517       | 6 471 517          | 6 864 644                                           | 7 310 945           | 7 832 252           |
| Service charges                                  |     | 13 099 805      | 14 063 470      | 15 374 112      | 15 773 011           | 15 785 856      | 15 785 856         | 16 910 000                                          | 19 259 891          | 21 936 793          |
| Other revenue                                    |     | 693 648         | 2 596 315       | 1 948 784       | 3 107 198            | 3 024 013       | 3 024 013          | 3 422 844                                           | 3 720 682           | 4 011 068           |
| Government - operating                           | 1   | 1 979 795       | 2 389 432       | 3 251 460       | 3 579 752            | 4 106 009       | 4 106 009          | 3 802 940                                           | 4 004 790           | 4 270 147           |
| Government - capital                             | 1   | 3 414 645       | 2 052 758       | 2 423 179       | 2 277 574            | 2 515 528       | 2 515 528          | 2 264 840                                           | 2 246 932           | 2 433 776           |
| Interest                                         |     | 681 878         | 741 644         | 767 725         | 442 109              | 580 779         | 580 779            | 610 778                                             | 634 982             | 683 420             |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (18 694 735)    | (21 953 606)    | (22 788 387)    | (26 548 109)         | (27 373 994)    | (27 373 994)       | (28 762 136)                                        | (31 547 562)        | (34 882 773)        |
| Finance charges                                  |     | (645 706)       | (751 138)       | (710 788)       | (887 380)            | (703 079)       | (703 079)          | (818 248)                                           | (934 063)           | (1 103 868)         |
| Transfers and grants                             | 1   | (103 144)       | (115 021)       | (136 487)       |                      |                 |                    | (115 154)                                           | (133 190)           | (140 515)           |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (12 673 619)    | (15 039 616)    | (15 244 514)    | (18 028 856)         | (17 850 744)    | (17 850 744)       | (19 594 136)                                        | (22 007 428)        | (24 728 745)        |
| Proceeds on disposal of PPE                      |     | 93 472          | 71 479          | 91 620          | 74 669               | 74 669          | 74 669             | 79 500                                              | 49 500              | 49 500              |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | (3 125)         | (1 751)         | 28 800          | 4 955                | 3 766           | 3 766              | 3 578                                               | 3 399               | 3 229               |
| Decrease (increase) in non-current investments   |     | (574 187)       | (2 113 558)     | 531 837         | (170 422)            | (186 352)       | (186 352)          | (89 310)                                            | (218 908)           | (244 708)           |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (5 868 809)     | (4 544 893)     | (5 287 692)     | (5 955 826)          | (6 041 566)     | (6 041 566)        | (6 124 129)                                         | (5 004 628)         | (5 337 807)         |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (6 446 121)     | (6 660 202)     | (4 727 055)     | (6 121 292)          | (6 224 152)     | (6 224 152)        | (6 209 861)                                         | (5 220 137)         | (5 579 286)         |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 2 384 420       |                 |                 | 2 000 000            |                 |                    | 2 840 001                                           | 1 500 000           | 2 000 000           |
| Increase (decrease) in consumer deposits         |     | 33 273          | 65 237          | (89 838)        | 40 724               | 27 226          | 27 226             | 29 948                                              | 32 943              | 36 238              |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (165 311)       | (297 237)       | (278 255)       | (368 931)            | (285 598)       | (285 598)          | (494 800)                                           | (469 899)           | (553 671)           |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (132 038)       | (232 000)       | (368 093)       | (328 207)            | (258 372)       | (258 372)          | (464 852)                                           | (436 956)           | (517 433)           |
| Cash/cash equivalents at the year end:           | 2   | (19 251 778)    | (21 931 818)    | (20 339 662)    | (24 478 356)         | (24 333 269)    | (24 333 269)       | (26 268 848)                                        | (27 664 521)        | (30 825 464)        |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Matzikama(WC011) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 26 714          | 29 351          | 32 574          | 34 731               | 36 956          | 36 956             | 38 817                                              | 41 223              | 43 656              |
| Service charges                                  |     | 96 121          | 107 589         | 120 685         | 134 667              | 130 695         | 130 695            | 136 420                                             | 154 476             | 164 122             |
| Other revenue                                    |     | 3 179           | 3 659           | 6 883           | 11 900               | 11 309          | 11 309             | 11 819                                              | 12 551              | 13 292              |
| Government - operating                           | 1   | 47 465          | 44 952          | 44 760          | 50 788               | 52 355          | 52 355             | 52 951                                              | 55 901              | 60 316              |
| Government - capital                             | 1   | 43 756          | 32 481          | 26 251          | 24 980               | 26 084          | 26 084             | 23 703                                              | 24 229              | 25 766              |
| Interest                                         |     | 1 868           | 2 306           | 3 336           | 3 068                | 3 475           | 3 475              | 3 783                                               | 4 018               | 4 255               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (162 057)       | (182 999)       | (189 298)       | (213 531)            | (220 525)       | (220 525)          | (238 518)                                           | (248 101)           | (264 846)           |
| Finance charges                                  |     | (6 437)         | (6 009)         | (3 822)         | (3 375)              | (3 326)         | (3 326)            | (3 012)                                             | (2 681)             | (2 214)             |
| Transfers and grants                             | 1   | (836)           | (880)           | (928)           | (975)                | (975)           | (975)              | (1 038)                                             | (1 102)             | (1 167)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (73 061)        | (106 491)       | (112 818)       | (127 145)            | (131 601)       | (131 601)          | (150 312)                                           | (155 185)           | (164 597)           |
| Proceeds on disposal of PPE                      |     | 514             | 2 301           |                 | 3 839                | 3 839           | 3 839              | 4 092                                               | 4 346               | 4 603               |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 419             | 798             | 551             |                      |                 |                    | 10                                                  | 5                   | 5                   |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (45 174)        | (26 968)        | (27 800)        | (29 770)             | (30 478)        | (30 478)           | (27 077)                                            | (27 075)            | (28 010)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (44 755)        | (26 170)        | (27 249)        | (29 770)             | (30 478)        | (30 478)           | (27 068)                                            | (27 070)            | (28 005)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 115             | 265             | 869             | 229                  | 922             | 922                | 277                                                 | 277                 | 280                 |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (7 864)         | (6 465)         | (6 028)         | (8 029)              | (4 439)         | (4 439)            | (4 054)                                             | (4 201)             | (3 765)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (7 749)         | (6 200)         | (5 158)         | (7 800)              | (3 518)         | (3 518)            | (3 778)                                             | (3 924)             | (3 485)             |
| Cash/cash equivalents at the year end:           | 2   | (125 565)       | (138 861)       | (145 225)       | (164 715)            | (165 597)       | (165 597)          | (181 157)                                           | (186 178)           | (196 087)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cederberg(WC012) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 98 207          | 110 454         | 123 171         | 34 961               | 30 906          | 30 906             | 36 047                                              | 38 390              | 40 885              |
| Service charges                                  |     |                 |                 |                 | 107 344              | 99 542          | 99 542             | 110 503                                             | 117 685             | 125 335             |
| Other revenue                                    |     |                 |                 |                 | 9 002                | 11 939          | 11 939             | 10 899                                              | 11 607              | 12 362              |
| Government - operating                           | 1   | 33 569          | 48 572          | 61 965          | 54 155               | 69 105          | 69 105             | 44 950                                              | 47 521              | 77 479              |
| Government - capital                             | 1   | 46 160          | 36 243          | 34 310          | 57 222               | 44 769          | 44 769             | 45 910                                              | 38 992              | 18 811              |
| Interest                                         |     | 3 387           | 2 959           | 3 108           | 1 008                | 1 212           | 1 212              | 2 197                                               | 2 757               | 2 936               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (136 740)       | (160 881)       | (188 454)       | (191 398)            | (203 391)       | (203 391)          | (192 203)                                           | (205 958)           | (245 135)           |
| Finance charges                                  |     | (3 649)         | (2 384)         | (3 126)         | (2 300)              | (6 036)         | (6 036)            | (1 850)                                             | (1 970)             | (2 098)             |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (57 273)        | (75 490)        | (92 196)        | (72 311)             | (82 401)        | (82 401)           | (90 097)                                            | (107 051)           | (135 646)           |
| Proceeds on disposal of PPE                      |     |                 | 854             | 482             | 4 000                | 4 000           | 4 000              |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      | 4 475           | 4 475              |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (49 665)        | (35 711)        | (32 783)        | (70 582)             | (50 574)        | (50 574)           | (50 561)                                            | (42 091)            | (22 802)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (49 665)        | (35 711)        | (32 783)        | (70 582)             | (46 099)        | (46 099)           | (50 561)                                            | (42 091)            | (22 802)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 12 000          |                 | 8 000           | 11 580               | 2 000           | 2 000              |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 77              | 26              | 161             |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (2 550)         | (3 302)         | (3 596)         | (5 500)              | (5 500)         | (5 500)            | (2 088)                                             | (2 224)             | (2 368)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (2 473)         | (3 276)         | (3 435)         | (5 500)              | (5 500)         | (5 500)            | (2 088)                                             | (2 224)             | (2 368)             |
| Cash/cash equivalents at the year end:           | 2   | (109 411)       | (114 477)       | (128 414)       | (148 392)            | (134 000)       | (134 000)          | (142 746)                                           | (151 365)           | (160 816)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bergrivier(WC013) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 38 232          | 43 106          | 46 430          | 51 928               | 51 114          | 51 114             | 54 383                                              | 57 739              | 61 175              |
| Service charges                                  |     | 99 021          | 105 688         | 121 646         | 137 568              | 144 875         | 144 875            | 148 025                                             | 156 888             | 163 897             |
| Other revenue                                    |     | 9 342           | 8 306           | 8 784           | 12 645               | 10 500          | 10 500             | 11 468                                              | 14 763              | 17 777              |
| Government - operating                           | 1   | 33 851          | 32 866          | 40 967          | 40 517               | 70 648          | 70 648             | 67 211                                              | 73 590              | 79 126              |
| Government - capital                             | 1   | 12 334          | 30 833          | 19 075          | 55 301               | 30 826          | 30 826             | 15 044                                              | 15 789              | 18 041              |
| Interest                                         |     | 551             | 4 532           | 6 430           | 2 250                | 6 620           | 6 620              | 7 440                                               | 6 200               | 6 700               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (167 024)       | (167 940)       | (179 588)       | (255 058)            | (228 182)       | (228 182)          | (259 930)                                           | (267 798)           | (285 585)           |
| Finance charges                                  |     | (5 390)         | (5 618)         | (6 253)         | (10 893)             | (3 930)         | (3 930)            | (12 214)                                            | (12 935)            | (13 699)            |
| Transfers and grants                             | 1   | (2 393)         | (6 342)         | (4 742)         | (3 331)              | (3 331)         | (3 331)            | (3 561)                                             | (3 845)             | (4 154)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (118 729)       | (103 363)       | (115 327)       | (158 569)            | (116 849)       | (116 849)          | (174 542)                                           | (174 236)           | (181 793)           |
| Proceeds on disposal of PPE                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 | 851                  | (151)           | (151)              | (367)                                               | 40                  | 27                  |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (18 080)        | (28 782)        | (34 220)        | (30 750)             | (44 924)        | (44 924)           | (32 478)                                            | (30 952)            | (34 154)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (18 080)        | (28 782)        | (34 220)        | (29 899)             | (45 074)        | (45 074)           | (32 845)                                            | (30 912)            | (34 127)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 4 049           | 10 444          |                 | 6 130                | 6 130           | 6 130              | 6 750                                               | 6 070               | 5 200               |
| Increase (decrease) in consumer deposits         |     |                 |                 | 194             | 136                  | 108             | 108                | 123                                                 | 198                 | 200                 |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (2 833)         | (4 727)         | (4 094)         | (2 465)              | (12 820)        | (12 820)           | (3 823)                                             | 2 786               | (6 994)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (2 833)         | (4 727)         | (3 900)         | (2 330)              | (12 712)        | (12 712)           | (3 700)                                             | 2 984               | (6 794)             |
| Cash/cash equivalents at the year end:           | 2   | (139 642)       | (136 872)       | (153 448)       | (190 797)            | (174 636)       | (174 636)          | (211 087)                                           | (202 164)           | (222 715)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Saldanha Bay(WC014) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 132 285         | 136 959         | 151 787         | 153 310              | 170 216         | 170 216            | 178 474                                             | 190 919             | 204 429             |
| Service charges                                  |     | 343 514         | 397 814         | 443 094         | 483 399              | 485 347         | 485 347            | 514 743                                             | 552 355             | 595 262             |
| Other revenue                                    |     | 23 258          | 14 878          | 17 665          | 43 247               | 63 798          | 63 798             | 37 613                                              | 40 671              | 43 600              |
| Government - operating                           | 1   | 33 424          | 56 875          | 58 696          | 112 111              | 123 900         | 123 900            | 109 606                                             | 108 696             | 123 453             |
| Government - capital                             | 1   | 49 863          | 54 360          | 62 449          | 31 208               | 65 042          | 65 042             | 31 405                                              | 97 174              | 40 113              |
| Interest                                         |     | 25 113          | 34 912          | 35 363          | 26 547               | 34 388          | 34 388             | 31 352                                              | 24 936              | 21 675              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (514 446)       | (544 100)       | (590 348)       | (689 033)            | (762 772)       | (762 772)          | (779 740)                                           | (822 491)           | (895 378)           |
| Finance charges                                  |     | (7 618)         | (6 503)         | (5 292)         | (9 790)              | (4 315)         | (4 315)            | (8 579)                                             | (13 766)            | (14 707)            |
| Transfers and grants                             | 1   | (1 897)         | (2 847)         | (2 243)         | (2 215)              | (2 215)         | (2 215)            | (2 215)                                             | (2 348)             | (2 489)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (392 304)       | (392 425)       | (423 709)       | (487 924)            | (482 173)       | (482 173)          | (580 557)                                           | (567 129)           | (683 733)           |
| Proceeds on disposal of PPE                      |     | 1 269           | 1 965           | 1 456           |                      | 6 050           | 6 050              |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (139 367)       | (145 049)       | (187 179)       | (169 607)            | (204 563)       | (204 563)          | (198 786)                                           | (169 468)           | (112 466)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (139 367)       | (145 049)       | (187 179)       | (169 607)            | (204 563)       | (204 563)          | (198 786)                                           | (169 468)           | (112 466)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 | 47 060               | 47 060          | 47 060             | 58 180                                              | 17 823              | 54 040              |
| Increase (decrease) in consumer deposits         |     |                 | 1 087           | 1 196           | 1 450                | 1 450           | 1 450              | 1 500                                               | 1 500               | 1 500               |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (12 180)        | (12 175)        | (11 473)        | (8 686)              | (7 600)         | (7 600)            | (9 545)                                             | (8 806)             | (9 157)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (12 180)        | (11 088)        | (10 277)        | (7 236)              | (6 150)         | (6 150)            | (8 045)                                             | (7 306)             | (7 657)             |
| Cash/cash equivalents at the year end:           | 2   | (543 851)       | (548 562)       | (621 166)       | (664 767)            | (692 886)       | (692 886)          | (787 388)                                           | (743 903)           | (803 857)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swartland(WC015) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 67 274          | 70 548          | 73 332          | 74 992               | 74 992          | 74 992             | 82 703                                              | 90 252              | 97 696              |
| Service charges                                  |     | 237 430         | 250 699         | 271 667         | 278 532              | 278 531         | 278 531            | 321 826                                             | 353 527             | 380 278             |
| Other revenue                                    |     | 27 835          | 52 549          | 84 166          | 35 757               | 31 096          | 31 096             | 33 233                                              | 34 461              | 35 706              |
| Government - operating                           | 1   | 38 924          | 66 152          | 64 628          | 62 706               | 86 116          | 86 116             | 110 396                                             | 146 779             | 136 439             |
| Government - capital                             | 1   | 24 567          | 41 256          | 39 565          | 66 939               | 59 129          | 59 129             | 39 124                                              | 34 072              | 36 259              |
| Interest                                         |     | 9 917           | 12 934          | 18 064          | 9 607                | 19 107          | 19 107             | 18 741                                              | 18 753              | 18 766              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (313 247)       | (378 379)       | (412 475)       | (423 881)            | (457 826)       | (457 826)          | (507 763)                                           | (532 793)           | (541 576)           |
| Finance charges                                  |     | (8 486)         | (15 107)        | (14 768)        | (20 199)             | (14 501)        | (14 501)           | (13 923)                                            | (28 448)            | (27 138)            |
| Transfers and grants                             | 1   | (1 293)         | (1 975)         | (1 999)         | (2 137)              | (2 137)         | (2 137)            | (2 137)                                             | (2 137)             | (2 206)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (221 782)       | (222 571)       | (222 818)       | (271 208)            | (279 015)       | (279 015)          | (322 330)                                           | (329 313)           | (343 751)           |
| Proceeds on disposal of PPE                      |     | 1 550           | 3 479           | 2 895           | 1 700                | 1 700           | 1 700              | 200                                                 | 200                 | 200                 |
| Decrease in non-current debtors                  |     |                 |                 |                 | 23                   | 21              | 21                 | 21                                                  | 21                  | 21                  |
| Decrease in other non-current receivables        |     | 60              | 829             | 18              |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (86 828)        | (84 792)        | (98 119)        | (92 885)             | (90 701)        | (90 701)           | (74 690)                                            | (92 115)            | (148 450)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (86 768)        | (83 963)        | (98 101)        | (92 885)             | (90 701)        | (90 701)           | (74 690)                                            | (92 115)            | (148 450)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 82              |                 |                 | 8 500                |                 |                    |                                                     | 83 227              |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 | 591                  | 784             | 784                | 570                                                 | 604                 | 640                 |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (6 868)         | (5 326)         | (4 424)         | (5 748)              | (4 934)         | (4 934)            | (5 032)                                             | (8 026)             | (10 126)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (6 868)         | (5 326)         | (4 424)         | (5 157)              | (4 150)         | (4 150)            | (4 462)                                             | (7 422)             | (9 486)             |
| Cash/cash equivalents at the year end:           | 2   | (315 418)       | (311 860)       | (325 343)       | (369 250)            | (373 866)       | (373 866)          | (401 482)                                           | (428 850)           | (501 688)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: West Coast(DC1) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Service charges                                  |     | 88 353          | 92 630          | 107 439         | 110 708              | 110 708         | 110 708            | 112 744                                             | 92 507              | 98 820              |
| Other revenue                                    |     | 73 271          | 106 794         | 129 492         | 133 657              | 178 146         | 178 146            | 138 275                                             | 127 456             | 133 648             |
| Government - operating                           | 1   | 82 062          | 87 872          | 81 347          | 86 057               | 87 711          | 87 711             | 87 024                                              | 88 939              | 95 070              |
| Government - capital                             | 1   | 6 421           |                 | 3 072           |                      |                 |                    |                                                     |                     |                     |
| Interest                                         |     | 8 899           | 10 025          | 13 526          | 8 277                | 8 277           | 8 277              | 8 691                                               | 9 125               | 9 581               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (198 315)       | (246 198)       | (265 770)       | (307 033)            | (355 214)       | (355 214)          | (319 348)                                           | (308 376)           | (326 026)           |
| Finance charges                                  |     | (10 793)        | (11 818)        | (10 454)        | (10 664)             | (10 664)        | (10 664)           | (9 299)                                             |                     |                     |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (38 456)        | (53 324)        | (48 787)        | (89 706)             | (91 745)        | (91 745)           | (94 657)                                            | (82 856)            | (87 726)            |
| Proceeds on disposal of PPE                      |     | 246             |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (45 728)        | (17 643)        | (15 779)        | (8 315)              | (7 162)         | (7 162)            | (11 305)                                            | (4 560)             | (4 720)             |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (45 728)        | (17 643)        | (15 779)        | (8 315)              | (7 162)         | (7 162)            | (11 305)                                            | (4 560)             | (4 720)             |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 20 581          |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 | (11 861)        | (12 945)        | (14 127)             | (14 127)        | (14 127)           | (15 493)                                            | (17 004)            | (12 853)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | -               | (11 861)        | (12 945)        | (14 127)             | (14 127)        | (14 127)           | (15 493)                                            | (17 004)            | (12 853)            |
| Cash/cash equivalents at the year end:           | 2   | (84 183)        | (82 829)        | (77 511)        | (112 148)            | (113 035)       | (113 035)          | (121 455)                                           | (104 420)           | (105 299)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Wittenberg(WC022) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 40 859          | 44 203          | 51 261          | 52 409               | 47 699          | 47 699             | 57 009                                              | 61 679              | 66 753              |
| Service charges                                  |     | 204 458         | 216 814         | 253 054         | 259 917              | 240 250         | 240 250            | 284 273                                             | 304 832             | 327 104             |
| Other revenue                                    |     |                 |                 | 42 946          | 28 392               | 17 364          | 17 364             | 21 009                                              | 22 196              | 23 448              |
| Government - operating                           | 1   | 55 433          | 90 256          | 71 663          | 82 602               | 88 529          | 88 529             | 134 809                                             | 119 516             | 113 386             |
| Government - capital                             | 1   | 73 085          | 48 136          | 63 358          | 25 218               | 52 760          | 52 760             | 51 580                                              | 27 249              | 27 000              |
| Interest                                         |     | 7 849           | 10 600          | 6 338           | 7 880                | 6 850           | 6 850              | 9 954                                               | 10 340              | 10 713              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (276 253)       | (329 421)       | (421 815)       | (395 229)            | (370 919)       | (370 919)          | (476 993)                                           | (487 599)           | (507 539)           |
| Finance charges                                  |     | (11 319)        | (10 672)        | (3 779)         |                      | (4 267)         | (4 267)            | (11 710)                                            | (11 249)            | (11 636)            |
| Transfers and grants                             | 1   | (767)           | (812)           | (1 199)         | (831)                | (792)           | (792)              | (881)                                               | (930)               | (976)               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (151 973)       | (191 913)       | (242 488)       | (251 970)            | (210 475)       | (210 475)          | (272 232)                                           | (320 476)           | (345 604)           |
| Proceeds on disposal of PPE                      |     | 13              | 278             |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     | (104)           | 45              |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      | 0               | 0                  |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (87 865)        | (59 266)        | (25 033)        | (52 768)             | (72 177)        | (72 177)           | (69 728)                                            | (39 178)            | (29 582)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (87 865)        | (59 266)        | (25 033)        | (52 768)             | (72 177)        | (72 177)           | (69 728)                                            | (39 178)            | (29 582)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 | 8 300                |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 121             | 178             | 614             |                      | 0               | 0                  |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (7 217)         | (8 129)         | (8 087)         | (10 475)             | (7 441)         | (7 441)            | (9 736)                                             | (3 302)             | (2 297)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (7 096)         | (7 951)         | (7 473)         | (10 475)             | (7 441)         | (7 441)            | (9 736)                                             | (3 302)             | (2 297)             |
| Cash/cash equivalents at the year end:           | 2   | (246 934)       | (259 130)       | (274 995)       | (315 214)            | (290 093)       | (290 093)          | (351 695)                                           | (362 957)           | (377 483)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 179 381         | 187 145         | 195 502         | 205 102              | 206 276         | 206 276            | 217 845                                             | 230 107             | 243 062             |
| Service charges                                  |     | 851 854         | 956 109         | 1 058 874       | 1 234 018            | 1 240 075       | 1 240 075          | 1 359 582                                           | 1 474 748           | 1 593 900           |
| Other revenue                                    |     | 44 903          | 124 471         | 96 025          | 136 280              | 120 073         | 120 073            | 70 577                                              | 76 047              | 82 016              |
| Government - operating                           | 1   | 121 588         | 128 598         | 121 823         | 182 871              | 205 721         | 205 721            | 182 601                                             | 279 452             | 249 150             |
| Government - capital                             | 1   | 56 631          | 97 447          | (215 404)       | 51 307               | 86 514          | 86 514             | 57 546                                              | 86 921              | 72 837              |
| Interest                                         |     | 17 028          | 22 278          | 27 454          | 21 916               | 24 916          | 24 916             | 27 064                                              | 29 771              | 32 750              |
| Dividends                                        |     | 15              | 15              | 15              | 15                   | 15              | 15                 | 15                                                  | 15                  | 15                  |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (1 096 082)     | (1 228 429)     | (1 309 934)     | (1 515 123)          | (1 549 850)     | (1 549 850)        | (1 583 700)                                         | (1 779 403)         | (1 875 884)         |
| Finance charges                                  |     | (49 276)        | (58 976)        | (61 025)        | (69 128)             | (78 968)        | (78 968)           | (89 109)                                            | (130 090)           | (164 698)           |
| Transfers and grants                             | 1   | (428)           |                 |                 | (695)                | (695)           | (695)              | (736)                                               | (779)               | (824)               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (905 620)       | (914 595)       | (1 341 045)     | (1 192 557)          | (1 192 274)     | (1 192 274)        | (1 335 742)                                         | (1 438 065)         | (1 604 638)         |
| Proceeds on disposal of PPE                      |     | 103             | 1 539           | 73 598          | 250                  | 250             | 250                | 250                                                 | 250                 | 250                 |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | (145)           | 392             | (2 302)         | 289                  | 289             | 289                | 14                                                  | 14                  | 14                  |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (235 214)       | (207 951)       |                 | (364 562)            | (530 338)       | (530 338)          | (574 700)                                           | (569 244)           | (420 110)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (235 359)       | (207 559)       | (2 302)         | (364 273)            | (530 049)       | (530 049)          | (574 686)                                           | (569 230)           | (420 096)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 186 985         | 119 928         | 205 000         | 294 531              | 294 531         | 294 531            | 506 922                                             | 470 603             | 325 211             |
| Increase (decrease) in consumer deposits         |     | 3 787           | 2 536           | 2 711           | 732                  | 732             | 732                | 2 919                                               | 3 211               | 3 532               |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (57 243)        | (98 263)        | (115 645)       | (133 214)            | (133 214)       | (133 214)          | (132 104)                                           | (155 364)           | (168 065)           |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (53 455)        | (95 726)        | (112 934)       | (132 482)            | (132 482)       | (132 482)          | (129 185)                                           | (152 153)           | (164 533)           |
| Cash/cash equivalents at the year end:           | 2   | (1 194 434)     | (1 217 880)     | (1 456 281)     | (1 689 312)          | (1 854 805)     | (1 854 805)        | (2 039 613)                                         | (2 159 447)         | (2 189 267)         |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 194 671         | 197 750         | 242 274         | 264 852              | 266 402         | 266 402            | 281 200                                             | 298 721             | 317 333             |
| Service charges                                  |     | 500 020         | 574 679         | 560 922         | 652 458              | 649 411         | 649 411            | 700 832                                             | 752 093             | 803 785             |
| Other revenue                                    |     | 55 205          | 41 111          | 40 117          | 69 245               | 77 160          | 77 160             | 79 292                                              | 84 053              | 88 266              |
| Government - operating                           | 1   | 99 223          | 91 495          | 85 710          | 122 945              | 115 009         | 115 009            | 110 550                                             | 136 663             | 150 170             |
| Government - capital                             | 1   | 70 637          | 60 929          | 57 220          | 112 256              | 120 192         | 120 192            | 128 731                                             | 63 275              | 66 731              |
| Interest                                         |     | 24 835          | 29 962          | 46 374          | 31 944               | 43 906          | 43 906             | 43 433                                              | 38 696              | 37 609              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (700 146)       | (756 860)       | (720 727)       | (1 003 031)          | (1 014 475)     | (1 014 475)        | (1 081 274)                                         | (1 134 124)         | (1 164 988)         |
| Finance charges                                  |     | (8 451)         | (11 343)        | (13 409)        | (23 714)             | (22 714)        | (22 714)           | (31 472)                                            | (23 266)            | (30 613)            |
| Transfers and grants                             | 1   |                 | (4 743)         | (5 555)         | (8 175)              | (8 175)         | (8 175)            | (7 891)                                             | (8 328)             | (8 914)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (458 697)       | (549 449)       | (510 271)       | (698 530)            | (689 097)       | (689 097)          | (758 630)                                           | (843 030)           | (861 740)           |
| Proceeds on disposal of PPE                      |     | 601             | 1 657           | 1 744           |                      |                 |                    | 5 698                                               | 2 896               | 6 013               |
| Decrease in non-current debtors                  |     |                 | 1 376           | 220             |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 388             | 577             | (488)           |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (191 810)       | (174 367)       | (229 942)       | (452 759)            | (437 183)       | (437 183)          | (463 792)                                           | (215 757)           | (244 385)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (191 422)       | (173 790)       | (230 430)       | (452 759)            | (437 183)       | (437 183)          | (463 792)                                           | (215 757)           | (244 385)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 22 386          | 24 082          | 50 000          | 88 000               | 88 000          | 88 000             | 161 000                                             | 36 000              | 73 000              |
| Increase (decrease) in consumer deposits         |     |                 | 749             | 1 045           |                      |                 |                    | 1 387                                               | 809                 | (780)               |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (5 370)         | (11 016)        | (11 003)        | (6 975)              | (6 975)         | (6 975)            | (11 958)                                            | (10 039)            | (15 598)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (5 370)         | (10 267)        | (9 957)         | (6 975)              | (6 975)         | (6 975)            | (10 571)                                            | (9 230)             | (16 378)            |
| Cash/cash equivalents at the year end:           | 2   | (655 489)       | (733 507)       | (750 658)       | (1 158 264)          | (1 133 254)     | (1 133 254)        | (1 232 993)                                         | (1 068 017)         | (1 122 503)         |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Breede Valley(WC025) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 66 739          | 77 297          | 71 035          | 96 389               | 97 003          | 97 003             | 108 599                                             | 115 332             | 122 137             |
| Service charges                                  |     | 399 443         | 397 783         | 432 440         | 472 130              | 472 130         | 472 130            | 501 522                                             | 532 619             | 564 042             |
| Other revenue                                    |     | 110 473         | 38 771          | 42 359          | 46 402               | 45 343          | 45 343             | 53 745                                              | 56 879              | 60 236              |
| Government - operating                           | 1   | 104 692         | 134 542         | 138 537         | 116 837              | 141 109         | 141 109            | 134 048                                             | 146 572             | 189 947             |
| Government - capital                             | 1   | 64 905          | 88 462          | 55 447          | 65 355               | 41 783          | 41 783             | 51 960                                              | 78 839              | 114 462             |
| Interest                                         |     | 8 006           | 11 877          | 13 740          | 11 673               | 11 673          | 11 673             | 12 834                                              | 13 629              | 14 433              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (606 482)       | (567 786)       | (663 793)       | (675 331)            | (697 728)       | (697 728)          | (748 177)                                           | (793 806)           | (872 659)           |
| Finance charges                                  |     | (25 261)        | (27 973)        | (25 305)        | (27 582)             | (27 582)        | (27 582)           | (28 233)                                            | (26 387)            | (25 050)            |
| Transfers and grants                             | 1   | (28)            | (132)           | (195)           | (260)                | (680)           | (680)              | (738)                                               | (783)               | (830)               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (343 694)       | (322 239)       | (439 210)       | (462 906)            | (486 083)       | (486 083)          | (524 561)                                           | (525 057)           | (519 461)           |
| Proceeds on disposal of PPE                      |     | 3 709           | 3 120           | 1 019           |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 7 252           | 1 480           | 6 263           | 200                  | 120             | 120                | 50                                                  | 50                  | 50                  |
| Decrease (increase) in non-current investments   |     | 5 000           | (55 000)        | 55 000          |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (107 618)       | (113 966)       | (75 694)        | (151 930)            | (120 718)       | (120 718)          | (88 478)                                            | (91 952)            | (134 561)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (95 366)        | (167 486)       | (14 431)        | (151 730)            | (120 598)       | (120 598)          | (88 428)                                            | (91 902)            | (134 511)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 51 000          |                 |                 | 60 000               | 60 000          | 60 000             |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 229             | 214             | 373             | 250                  | 250             | 250                | 250                                                 | 250                 | 250                 |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (25 731)        | (28 504)        | (26 468)        | (25 040)             | (25 040)        | (25 040)           | (21 924)                                            | (16 120)            | (8 261)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (25 502)        | (28 290)        | (26 096)        | (24 790)             | (24 790)        | (24 790)           | (21 674)                                            | (15 870)            | (8 011)             |
| Cash/cash equivalents at the year end:           | 2   | (464 562)       | (518 016)       | (479 737)       | (639 426)            | (631 470)       | (631 470)          | (634 663)                                           | (632 829)           | (661 983)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Langeberg(WC026) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 29 799          | 31 544          | 33 956          | 39 892               | 39 892          | 39 892             | 42 253                                              | 45 495              | 48 737              |
| Service charges                                  |     | 275 498         | 289 645         | 326 640         | 382 279              | 382 279         | 382 279            | 384 831                                             | 412 569             | 437 651             |
| Other revenue                                    |     | 12 160          | 20 569          | 26 013          | 28 751               | 28 751          | 28 751             | 36 140                                              | 38 381              | 40 646              |
| Government - operating                           | 1   | 75 718          | 73 622          | 83 997          | 75 248               | 85 498          | 85 498             | 122 459                                             | 121 545             | 124 483             |
| Government - capital                             | 1   | 29 529          | 19 008          | 28 580          | 23 912               | 23 912          | 23 912             | 21 820                                              | 20 546              | 20 616              |
| Interest                                         |     | 5 008           | 5 682           | 3 860           | 6 482                | 6 482           | 6 482              | 6 249                                               | 6 390               | 6 533               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (368 559)       | (391 539)       | (424 871)       | (500 176)            | (501 740)       | (501 740)          | (528 395)                                           | (600 625)           | (626 915)           |
| Finance charges                                  |     | (3 432)         | (3 329)         | (3 191)         | (2 674)              | (2 674)         | (2 674)            | (7 945)                                             | (7 862)             | (7 758)             |
| Transfers and grants                             | 1   |                 |                 | (120)           |                      |                 |                    | (134)                                               | (142)               | (151)               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (249 576)       | (275 987)       | (285 733)       | (368 457)            | (359 771)       | (359 771)          | (349 807)                                           | (421 767)           | (442 546)           |
| Proceeds on disposal of PPE                      |     | 129             | 262             | 880             |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | (3 131)         |                 | 1 386           | 2 000                | 2 000           | 2 000              | 550                                                 | 550                 | 550                 |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (52 299)        | (52 162)        | (52 403)        | (51 624)             | (58 674)        | (58 674)           | (53 236)                                            | (61 259)            | (52 672)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (55 429)        | (52 162)        | (51 017)        | (49 624)             | (56 674)        | (56 674)           | (52 686)                                            | (60 709)            | (52 122)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 491             | 606             | 811             | 457                  | 457             | 457                | 22                                                  | 400                 | 500                 |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (3 545)         | (3 993)         | (4 100)         | (2 871)              | (2 871)         | (2 871)            | (7 931)                                             | (3 711)             | (3 700)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (3 054)         | (3 387)         | (3 289)         | (2 414)              | (2 414)         | (2 414)            | (7 909)                                             | (3 311)             | (3 200)             |
| Cash/cash equivalents at the year end:           | 2   | (308 059)       | (331 536)       | (340 039)       | (420 494)            | (418 859)       | (418 859)          | (410 402)                                           | (485 787)           | (497 868)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Winelands DM(DC2) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Service charges                                  |     | 56              | 142             | 73              | 165                  | 165             | 165                | 170                                                 | 175                 | 175                 |
| Other revenue                                    |     | 76 910          | 82 250          | 92 747          | 106 716              | 135 640         | 135 640            | 116 878                                             | 122 279             | 128 203             |
| Government - operating                           | 1   | 206 970         | 222 892         | 221 524         | 226 448              | 229 578         | 229 578            | 232 244                                             | 231 401             | 241 421             |
| Government - capital                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Interest                                         |     | 24 718          | 27 782          | 32 368          | 34 960               | 34 545          | 34 545             | 40 188                                              | 41 478              | 33 998              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (266 909)       | (299 128)       | (294 989)       | (360 151)            | (390 198)       | (390 198)          | (380 007)                                           | (386 539)           | (395 512)           |
| Finance charges                                  |     | (23)            |                 |                 | (29)                 | (29)            | (29)               | (34)                                                | (34)                | (26)                |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 41 665          | 33 796          | 51 650          | 7 944                | 9 536           | 9 536              | 9 269                                               | 8 585               | 8 084               |
| Proceeds on disposal of PPE                      |     | (43)            | 34              | 285             |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (10 100)        | (5 609)         | (4 904)         | (18 189)             | (11 017)        | (11 017)           | (18 494)                                            | (6 165)             | (8 427)             |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (10 100)        | (5 609)         | (4 904)         | (18 189)             | (11 017)        | (11 017)           | (18 494)                                            | (6 165)             | (8 427)             |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (137)           | (131)           | (110)           |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (137)           | (131)           | (110)           | -                    | -               | -                  | -                                                   | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | 31 429          | 28 055          | 46 637          | (10 245)             | (1 481)         | (1 481)            | (9 225)                                             | 2 420               | (343)               |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Theewaterskloof(WC031) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 47 607          | 58 314          | 64 247          | 63 358               | 69 353          | 69 353             | 79 564                                              | 86 422              | 91 675              |
| Service charges                                  |     | 131 967         | 142 532         | 129 884         | 150 173              | 165 789         | 165 789            | 159 063                                             | 176 318             | 190 207             |
| Other revenue                                    |     | (15 014)        | (1 545)         | 22 117          | 26 058               | 38 414          | 38 414             | 17 662                                              | 19 080              | 20 597              |
| Government - operating                           | 1   | 63 624          | 67 750          | 74 026          | 136 386              | 150 235         | 150 235            | 130 563                                             | 148 670             | 141 938             |
| Government - capital                             | 1   | 77 511          | 79 159          | 109 995         | 38 617               | 39 788          | 39 788             | 34 366                                              | 39 148              | 37 294              |
| Interest                                         |     | 10 024          | 12 171          | 11 607          | 8 338                | 11 304          | 11 304             | 9 923                                               | 10 559              | 11 235              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (209 598)       | (277 343)       | (284 008)       | (368 260)            | (416 709)       | (416 709)          | (383 043)                                           | (421 884)           | (436 758)           |
| Finance charges                                  |     | (12 780)        | (12 742)        | (11 877)        | (12 196)             | (12 196)        | (12 196)           | (11 462)                                            | (12 198)            | (11 959)            |
| Transfers and grants                             | 1   | (783)           | (912)           | (1 351)         | (1 000)              | (1 500)         | (1 500)            | (1 500)                                             | (1 575)             | (1 654)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (87 015)        | (133 461)       | (79 490)        | (172 058)            | (190 663)       | (190 663)          | (203 491)                                           | (218 200)           | (239 307)           |
| Proceeds on disposal of PPE                      |     | 8 398           | 1 584           | 5 755           | 2 247                |                 |                    | 2 382                                               | 2 524               | 2 676               |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    | (7)                                                 |                     |                     |
| Decrease in other non-current receivables        |     | 13              |                 | (453)           |                      | 7               | 7                  |                                                     | 7                   |                     |
| Decrease (increase) in non-current investments   |     |                 | (190)           | (9 642)         |                      | 9 832           | 9 832              | (9 832)                                             |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (88 401)        | (62 947)        | (73 127)        | (60 973)             | (79 791)        | (79 791)           | (58 031)                                            | (39 148)            | (37 294)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (88 389)        | (63 137)        | (83 222)        | (60 973)             | (69 952)        | (69 952)           | (67 863)                                            | (39 141)            | (37 294)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 23              | 11 275          |                 | 11 550               | 15 331          | 15 331             | 11 359                                              |                     |                     |
| Increase (decrease) in consumer deposits         |     | 61              | 354             | 233             | 233                  | 234             | 234                | 248                                                 | 262                 | 278                 |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (6 521)         | (6 978)         | (6 973)         | (6 974)              | (7 626)         | (7 626)            | (7 626)                                             | (8 548)             | (9 304)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (6 460)         | (6 624)         | (6 740)         | (6 741)              | (7 392)         | (7 392)            | (7 378)                                             | (8 285)             | (9 026)             |
| Cash/cash equivalents at the year end:           | 2   | (181 864)       | (203 222)       | (169 452)       | (239 772)            | (268 007)       | (268 007)          | (278 733)                                           | (265 626)           | (285 627)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overstrand(WC032) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 120 273         | 135 875         | 152 933         | 163 800              | 163 800         | 163 800            | 177 978                                             | 191 444             | 202 932             |
| Service charges                                  |     | 437 061         | 483 167         | 517 192         | 567 409              | 569 410         | 569 410            | 595 436                                             | 640 514             | 678 947             |
| Other revenue                                    |     | 41 689          | 63 976          | 58 731          | 76 884               | 80 982          | 80 982             | 60 595                                              | 56 692              | 62 312              |
| Government - operating                           | 1   | 44 140          | 63 477          | 59 769          | 90 324               | 103 555         | 103 555            | 126 313                                             | 100 430             | 113 519             |
| Government - capital                             | 1   | 54 577          | 38 090          | 54 852          | 64 354               | 60 761          | 60 761             | 44 462                                              | 63 604              | 67 271              |
| Interest                                         |     | 9 754           | 8 470           | 10 423          | 8 784                | 11 409          | 11 409             | 13 245                                              | 15 716              | 16 659              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (558 519)       | (637 833)       | (642 330)       | (765 303)            | (796 886)       | (796 886)          | (811 039)                                           | (846 180)           | (895 529)           |
| Finance charges                                  |     | (37 199)        | (39 858)        | (43 433)        | (46 895)             | (46 895)        | (46 895)           | (46 421)                                            | (46 952)            | (45 449)            |
| Transfers and grants                             | 1   | (35 856)        | (38 749)        | (48 659)        | (48 497)             | (49 448)        | (49 448)           | (57 479)                                            | (60 808)            | (64 336)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (481 415)       | (542 426)       | (550 647)       | (620 349)            | (636 522)       | (636 522)          | (670 323)                                           | (717 497)           | (745 553)           |
| Proceeds on disposal of PPE                      |     | 1 725           | 5 073           | 14 548          |                      | 1 000           | 1 000              |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 45              | 18              | 15              | 18                   | 18              | 18                 | 13                                                  | 11                  | 10                  |
| Decrease (increase) in non-current investments   |     | (4 960)         | (4 529)         | (4 980)         | (6 248)              | (6 248)         | (6 248)            | (6 873)                                             | (6 399)             | (6 541)             |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (143 764)       | (130 930)       | (110 898)       | (103 914)            | (103 386)       | (103 386)          | (88 356)                                            | (94 230)            | (107 271)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (148 679)       | (135 441)       | (115 864)       | (110 144)            | (109 616)       | (109 616)          | (95 217)                                            | (100 619)           | (113 802)           |
| Short term loans                                 |     | (389)           | (730)           | 64              | (1 135)              | (1 135)         | (1 135)            |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 38 700          | 51 300          | 40 000          | 30 000               | 30 000          | 30 000             | 30 000                                              | 30 000              | 40 000              |
| Increase (decrease) in consumer deposits         |     | 3 726           | 2 819           | 3 983           | 2 479                | 2 479           | 2 479              | 2 628                                               | 2 321               | 2 438               |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (13 554)        | (20 626)        | (20 381)        | (23 936)             | (23 936)        | (23 936)           | (26 841)                                            | (29 775)            | (33 384)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (9 828)         | (17 807)        | (16 398)        | (21 456)             | (21 456)        | (21 456)           | (24 213)                                            | (27 453)            | (30 946)            |
| Cash/cash equivalents at the year end:           | 2   | (639 922)       | (695 674)       | (682 909)       | (751 949)            | (767 595)       | (767 595)          | (789 753)                                           | (845 569)           | (890 301)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Agulhas(WC033) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 33 477          |                 |                 | 48 108               | 48 449          | 48 449             | 53 082                                              | 58 407              | 64 264              |
| Service charges                                  |     | 93 542          | 144 904         | 160 148         | 120 873              | 121 946         | 121 946            | 129 949                                             | 133 367             | 142 255             |
| Other revenue                                    |     | 13 622          |                 |                 | 12 572               | 15 229          | 15 229             | 16 010                                              | 16 557              | 17 337              |
| Government - operating                           | 1   | 63 697          | 70 562          | 62 733          | 30 290               | 34 732          | 34 732             | 60 025                                              | 69 420              | 76 496              |
| Government - capital                             | 1   | 23 712          |                 |                 | 13 464               | 13 171          | 13 171             | 11 931                                              | 11 833              | 11 666              |
| Interest                                         |     | 2 712           | 2 660           | 2 845           | 2 740                | 2 747           | 2 747              | 2 750                                               | 2 835               | 2 929               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (198 206)       | (185 781)       | (205 651)       | (216 532)            | (224 585)       | (224 585)          | (264 145)                                           | (280 505)           | (298 387)           |
| Finance charges                                  |     | (665)           | (127)           | (99)            | (1 558)              | (498)           | (498)              | (504)                                               | (510)               | (518)               |
| Transfers and grants                             | 1   |                 |                 |                 | (1 539)              | (1 619)         | (1 619)            | (1 783)                                             | (1 764)             | (1 839)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (95 128)        | (112 686)       | (140 173)       | (160 563)            | (160 822)       | (160 822)          | (175 715)                                           | (182 134)           | (192 316)           |
| Proceeds on disposal of PPE                      |     | 230             |                 |                 |                      | 709             | 709                |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      | 4               | 4                  | 4                                                   | 4                   | 4                   |
| Decrease in other non-current receivables        |     | 29              |                 |                 | 6                    |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     | (377)           |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (33 700)        | (35 164)        | (22 425)        | (21 691)             | (22 512)        | (22 512)           | (24 632)                                            | (28 875)            | (19 298)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (34 048)        | (35 164)        | (22 425)        | (21 685)             | (22 512)        | (22 512)           | (24 632)                                            | (28 875)            | (19 298)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 44              |                 |                 | 2 930                | 5 330           | 5 330              | 3 750                                               | 10 345              | 5 180               |
| Increase (decrease) in consumer deposits         |     | 260             | 231             | 202             | 273                  | 308             | 308                | 249                                                 | 264                 | 280                 |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (399)           | (440)           | (325)           | (478)                | (908)           | (908)              | (623)                                               | (1 304)             | (1 345)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (140)           | (209)           | (123)           | (206)                | (601)           | (601)              | (374)                                               | (1 040)             | (1 065)             |
| Cash/cash equivalents at the year end:           | 2   | (129 316)       | (148 059)       | (162 721)       | (182 454)            | (183 935)       | (183 935)          | (200 721)                                           | (212 049)           | (212 680)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swellendam(WC034) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 21 457          | 25 223          | 26 409          | 28 734               | 28 632          | 28 632             | 31 222                                              | 34 064              | 36 600              |
| Service charges                                  |     | 69 682          | 77 259          | 81 728          | 89 968               | 87 705          | 87 705             | 93 930                                              | 103 264             | 111 525             |
| Other revenue                                    |     | 9 728           | 26 285          | 21 370          | 10 543               | 11 750          | 11 750             | 11 774                                              | 21 023              | 14 290              |
| Government - operating                           | 1   | 22 902          | 48 644          | 66 693          | 55 521               | 50 696          | 50 696             | 48 943                                              | 51 411              | 48 839              |
| Government - capital                             | 1   | 43 392          | 18 789          | 26 245          | 16 702               | 14 843          | 14 843             | 17 815                                              | 11 857              | 13 980              |
| Interest                                         |     | 1 683           | 1 298           | 2 631           | 3 080                | 3 800           | 3 800              | 3 950                                               | 4 266               | 4 607               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (115 556)       | (170 132)       | (164 411)       | (184 529)            | (177 776)       | (177 776)          | (186 885)                                           | (196 866)           | (209 923)           |
| Finance charges                                  |     | (6 141)         | (6 006)         | (8 377)         | (4 500)              | (4 800)         | (4 800)            | (5 100)                                             | (5 100)             | (5 100)             |
| Transfers and grants                             | 1   | (1 247)         | (1 495)         | (1 390)         | (1 454)              | (1 454)         | (1 454)            | (1 490)                                             | (1 463)             | (1 483)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (45 238)        | (82 618)        | (57 240)        | (104 636)            | (102 941)       | (102 941)          | (110 993)                                           | (114 872)           | (134 790)           |
| Proceeds on disposal of PPE                      |     |                 | 20              | 942             | 5 000                | 4 300           | 4 300              | 2 000                                               | 1 000               | 1 000               |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 56              | 61              |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (45 452)        | (21 299)        | (21 992)        | (17 797)             | (19 348)        | (19 348)           | (20 315)                                            | (15 157)            | (17 030)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (45 396)        | (21 238)        | (21 992)        | (17 797)             | (19 348)        | (19 348)           | (20 315)                                            | (15 157)            | (17 030)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 536             | 205             | 6 862           |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 50              | 117             | 141             | 82                   | 82              | 82                 | 90                                                  | 90                  | 90                  |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (1 743)         | (2 062)         | (2 110)         | (2 249)              | (2 249)         | (2 249)            | (2 249)                                             | (2 249)             | (2 249)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (1 692)         | (1 945)         | (1 969)         | (2 167)              | (2 167)         | (2 167)            | (2 159)                                             | (2 159)             | (2 159)             |
| Cash/cash equivalents at the year end:           | 2   | (92 326)        | (105 801)       | (81 201)        | (124 600)            | (124 456)       | (124 456)          | (133 468)                                           | (132 189)           | (153 979)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overberg(DC3) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Service charges                                  |     | 18 544          | 16 163          | 17 485          | 680                  | 680             | 680                | 457                                                 | 484                 | 513                 |
| Other revenue                                    |     |                 |                 |                 | 23 834               | 28 216          | 28 216             | 26 694                                              | 27 023              | 28 374              |
| Government - operating                           | 1   | 97 398          | 99 574          | 104 667         | 116 083              | 128 866         | 128 866            | 126 161                                             | 131 758             | 141 659             |
| Government - capital                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Interest                                         |     | 489             | 1 295           | 1 717           | 1 004                | 1 204           | 1 204              | 1 200                                               | 1 300               | 1 300               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (101 640)       | (113 563)       | (121 537)       | (142 688)            | (161 713)       | (161 713)          | (152 279)                                           | (158 116)           | (169 163)           |
| Finance charges                                  |     | (306)           | (233)           | (150)           | (95)                 | (159)           | (159)              | (259)                                               | (161)               | (55)                |
| Transfers and grants                             | 1   |                 |                 | (5)             |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (4 060)         | (12 926)        | (15 308)        | (1 862)              | (3 586)         | (3 586)            | 1 516                                               | 1 804               | 2 115               |
| Proceeds on disposal of PPE                      |     | 1 704           | 2 132           |                 | 3 100                | 3 519           | 3 519              |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     | 358             |                 |                 |                      | (2 310)         | (2 310)            | 1 097                                               | 737                 |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (1 445)         | (2 119)         | (1 745)         | (629)                | (1 209)         | (1 209)            | (1 097)                                             | (737)               | (234)               |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (1 087)         | (2 119)         | (1 745)         | (629)                | (3 519)         | (3 519)            | -                                                   | -                   | (234)               |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | (2)             | (6)             |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (643)           | (1 021)         | (782)           | (438)                | (665)           | (665)              | (1 061)                                             | (1 120)             | (956)               |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (646)           | (1 027)         | (782)           | (438)                | (665)           | (665)              | (1 061)                                             | (1 120)             | (956)               |
| Cash/cash equivalents at the year end:           | 2   | (5 793)         | (16 073)        | (17 835)        | (2 929)              | (7 771)         | (7 771)            | 456                                                 | 683                 | 925                 |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Kannaland(WC041) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 6 766           | 6 444           | 8 968           | 11 225               | 14 032          | 14 032             | 14 311                                              | 15 169              | 16 079              |
| Service charges                                  |     | 32 288          | 43 993          | 46 799          | 46 326               | 64 489          | 64 489             | 62 263                                              | 65 999              | 69 959              |
| Other revenue                                    |     | 2 554           | 4 844           | 2 484           | 12 222               | 4 586           | 4 586              | 11 842                                              | 7 447               | 7 894               |
| Government - operating                           | 1   | 64 660          | 64 588          | 72 722          | 35 899               | 42 953          | 42 953             | 40 015                                              | 35 865              | 40 935              |
| Government - capital                             | 1   |                 |                 |                 | 28 665               | 38 184          | 38 184             | 54 480                                              | 69 541              | 52 939              |
| Interest                                         |     | 2 619           | 5 316           | 5 615           | 2 235                | 2 574           | 2 574              | 1 240                                               | 1 249               | 1 324               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (76 842)        | (100 531)       | (101 953)       | (112 532)            | (76 344)        | (76 344)           | (128 189)                                           | (124 168)           | (133 446)           |
| Finance charges                                  |     | (3 042)         | (4 792)         | (3 759)         | (1 031)              | (2 259)         | (2 259)            | (1 147)                                             | (1 007)             | (848)               |
| Transfers and grants                             | 1   |                 |                 |                 |                      | (40 762)        | (40 762)           |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (10 051)        | (30 575)        | (24 891)        | (34 541)             | (31 067)        | (31 067)           | (21 760)                                            | (11 073)            | (31 203)            |
| Proceeds on disposal of PPE                      |     |                 | 6 292           | 676             |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 | (649)           | (645)           |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     | (479)           |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (20 823)        | (32 879)        | (28 024)        |                      |                 |                    | (54 590)                                            | (69 604)            | (53 006)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (21 303)        | (33 529)        | (28 670)        | -                    | -               | -                  | (54 590)                                            | (69 604)            | (53 006)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 1 066           |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 38              |                 | 40              |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 | (605)           | (606)           | (685)                | (1 036)         | (1 036)            | (991)                                               | (1 040)             | (1 123)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | 38              | (605)           | (566)           | (685)                | (1 036)         | (1 036)            | (991)                                               | (1 040)             | (1 123)             |
| Cash/cash equivalents at the year end:           | 2   | (31 316)        | (64 709)        | (54 126)        | (35 226)             | (32 103)        | (32 103)           | (77 341)                                            | (81 718)            | (85 332)            |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Hessequa(WC042) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 51 507          | 54 177          | 61 218          | 66 032               | 65 662          | 65 662             | 68 515                                              | 72 549              | 76 820              |
| Service charges                                  |     | 137 783         | 140 342         | 154 960         | 187 180              | 180 580         | 180 580            | 191 655                                             | 205 533             | 220 390             |
| Other revenue                                    |     | 13 763          | 20 139          | 21 375          | 23 516               | 30 116          | 30 116             | 19 738                                              | 20 377              | 17 034              |
| Government - operating                           | 1   | 53 768          | 45 703          | 59 276          | 57 545               | 63 231          | 63 231             | 72 660                                              | 52 492              | 58 375              |
| Government - capital                             | 1   | 15 832          | 16 221          | 49 464          | 55 549               | 30 000          | 30 000             | 43 374                                              | 16 423              | 14 454              |
| Interest                                         |     | 3 867           | 4 285           | 7 442           | 3 751                | 4 121           | 4 121              | 6 393                                               | 6 372               | 5 747               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (250 148)       | (230 971)       | (246 782)       | (315 033)            | (315 033)       | (315 033)          | (334 845)                                           | (340 120)           | (366 206)           |
| Finance charges                                  |     | (9 256)         | (8 900)         | (9 851)         | (10 184)             | (10 184)        | (10 184)           | (17 789)                                            | (22 075)            | (32 951)            |
| Transfers and grants                             | 1   |                 |                 |                 | (260)                | (260)           | (260)              | (818)                                               | (879)               | (890)               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (172 175)       | (153 523)       | (119 076)       | (185 116)            | (198 009)       | (198 009)          | (211 287)                                           | (267 409)           | (304 438)           |
| Proceeds on disposal of PPE                      |     | (541)           | 136             | 2 382           | 4 000                | 500             | 500                | 5 000                                               | 5 000               | 5 000               |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    | 2                                                   | 2                   | 2                   |
| Decrease in other non-current receivables        |     | 2               | 2               | 2               |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     | (22)            |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (40 605)        | (23 771)        | (28 868)        | (154 733)            | (93 110)        | (93 110)           | (158 542)                                           | (117 329)           | (84 318)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (40 625)        | (23 769)        | (28 866)        | (154 733)            | (93 110)        | (93 110)           | (158 542)                                           | (117 329)           | (84 318)            |
| Short term loans                                 |     | 65              |                 | 78              |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 41 330          | 46              | 24 781          | 53 930               | 53 930          | 53 930             | 45 847                                              | 97 477              | 68 180              |
| Increase (decrease) in consumer deposits         |     | (2)             | 209             | 281             |                      |                 |                    | 187                                                 | 196                 | 206                 |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (10 347)        | (10 092)        | (11 642)        | (12 367)             | (12 367)        | (12 367)           | (15 687)                                            | (17 036)            | (24 022)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (10 349)        | (9 883)         | (11 361)        | (12 367)             | (12 367)        | (12 367)           | (15 500)                                            | (16 839)            | (23 816)            |
| Cash/cash equivalents at the year end:           | 2   | (223 149)       | (187 174)       | (159 303)       | (352 215)            | (303 486)       | (303 486)          | (385 330)                                           | (401 577)           | (412 572)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Mossel Bay(WC043) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 79 311          | 50 336          | 69 151          | 93 429               | 95 185          | 95 185             | 101 789                                             | 107 895             | 114 367             |
| Service charges                                  |     | 428 098         | 519 201         | 548 422         | 517 483              | 513 251         | 513 251            | 540 032                                             | 575 967             | 615 070             |
| Other revenue                                    |     | 78 094          | 124 181         | 61 756          | 28 649               | 36 373          | 36 373             | 23 658                                              | 23 094              | 24 332              |
| Government - operating                           | 1   | 59 415          | 78 360          | 87 666          | 100 116              | 90 757          | 90 757             | 129 502                                             | 120 232             | 119 551             |
| Government - capital                             | 1   | 43 652          | 38 239          | 39 182          | 58 904               | 48 896          | 48 896             | 36 223                                              | 50 561              | 59 001              |
| Interest                                         |     | 13 042          | 14 172          | 20 365          | 20 120               | 23 258          | 23 258             | 26 127                                              | 28 066              | 30 417              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (566 216)       | (672 471)       | (625 550)       | (669 043)            | (680 392)       | (680 392)          | (749 436)                                           | (780 334)           | (821 866)           |
| Finance charges                                  |     | (3 053)         | (2 679)         | (2 776)         | (3 706)              | (2 618)         | (2 618)            | (3 086)                                             | (3 338)             | (3 833)             |
| Transfers and grants                             | 1   | (4 764)         | (1 005)         | (1 129)         | (1 247)              | (1 247)         | (1 247)            | (1 320)                                             | (808)               | (1 504)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (379 829)       | (421 203)       | (420 486)       | (466 207)            | (484 973)       | (484 973)          | (538 330)                                           | (562 526)           | (593 902)           |
| Proceeds on disposal of PPE                      |     | 653             | 371             | 669             | 1 365                | 1 605           | 1 605              | 1 236                                               | 1 286               |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 453             | 264             | 171             | 150                  | 50              | 50                 | 100                                                 | 100                 | 100                 |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    | (12 000)                                            | (12 000)            | (12 000)            |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (117 410)       | (114 263)       | (121 510)       | (142 374)            | (160 508)       | (160 508)          | (148 066)                                           | (139 714)           | (156 411)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (116 957)       | (113 999)       | (121 338)       | (142 224)            | (160 458)       | (160 458)          | (159 966)                                           | (151 614)           | (168 311)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | (2 030)         |                 |                 | 4 855                | 4 800           | 4 800              | 7 410                                               | 6 384               | 11 400              |
| Increase (decrease) in consumer deposits         |     | 1 579           | 2 915           | 2 076           | 909                  | 909             | 909                | 1 018                                               | 1 069               | 1 123               |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 | (2 084)         | (3 078)         | (2 240)              | (2 688)         | (2 688)            | (3 702)                                             | (3 985)             | (4 666)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | 1 579           | 831             | (1 002)         | (1 331)              | (1 779)         | (1 779)            | (2 684)                                             | (2 916)             | (3 543)             |
| Cash/cash equivalents at the year end:           | 2   | (495 207)       | (534 371)       | (542 827)       | (609 762)            | (647 210)       | (647 210)          | (700 981)                                           | (717 056)           | (765 756)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: George(WC044) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 140 423         | 165 382         | 168 894         | 186 620              | 195 505         | 195 505            | 202 852                                             | 222 140             | 237 690             |
| Service charges                                  |     | 568 421         | 625 955         | 666 719         | 712 588              | 761 638         | 761 638            | 771 943                                             | 822 788             | 878 399             |
| Other revenue                                    |     | 37 970          | 46 918          | 40 736          | 89 992               | 133 284         | 133 284            | 92 247                                              | 97 068              | 97 734              |
| Government - operating                           | 1   | 164 072         | 251 627         | 245 341         | 274 024              | 290 426         | 290 426            | 301 937                                             | 430 619             | 469 586             |
| Government - capital                             | 1   | 95 637          | 274 884         | 152 475         | 125 780              | 153 897         | 153 897            | 140 285                                             | 121 593             | 131 725             |
| Interest                                         |     | 14 936          | 22 625          | 28 408          | 25 515               | 28 673          | 28 673             | 31 950                                              | 32 547              | 34 790              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (770 699)       | (856 815)       | (1 056 193)     | (1 141 254)          | (1 215 887)     | (1 215 887)        | (1 229 948)                                         | (1 358 116)         | (1 540 483)         |
| Finance charges                                  |     | (55 451)        | (51 111)        | (50 235)        | (44 104)             | (44 104)        | (44 104)           | (39 320)                                            | (35 097)            | (31 107)            |
| Transfers and grants                             | 1   | (1 520)         | (2 368)         | (2 701)         | (3 145)              | (3 372)         | (3 372)            | (4 698)                                             | (4 040)             | (4 140)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (515 055)       | (314 239)       | (642 168)       | (673 192)            | (657 082)       | (657 082)          | (707 547)                                           | (715 426)           | (841 895)           |
| Proceeds on disposal of PPE                      |     | 330             | 1               | 462             | 6 063                | 10 029          | 10 029             | 10 731                                              | 11 482              | 12 286              |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | (990)           | (1 880)         | 454             | (66)                 | (159)           | (159)              | 114                                                 | (633)               | (4)                 |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (113 075)       | (330 349)       | (200 218)       | (219 904)            | (258 236)       | (258 236)          | (221 536)                                           | (401 542)           | (341 986)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (114 064)       | (332 229)       | (199 763)       | (219 970)            | (258 394)       | (258 394)          | (221 422)                                           | (402 175)           | (341 990)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 | 10 206          | 1 560           | 21 970               | 33 041          | 33 041             | 6 615                                               | 126 831             | 90 655              |
| Increase (decrease) in consumer deposits         |     | 1 764           | 2 205           | 1 684           | 203                  | (1 067)         | (1 067)            | 2 052                                               | 451                 | 230                 |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (33 843)        | (36 963)        | (38 702)        | (38 442)             | (38 442)        | (38 442)           | (42 011)                                            | (38 828)            | (35 856)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (32 079)        | (34 758)        | (37 018)        | (38 238)             | (39 509)        | (39 509)           | (39 960)                                            | (38 377)            | (35 626)            |
| Cash/cash equivalents at the year end:           | 2   | (661 198)       | (681 227)       | (878 950)       | (931 400)            | (954 986)       | (954 986)          | (968 929)                                           | (1 155 978)         | (1 219 511)         |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Oudtshoorn(WC045) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 46 850          | 50 065          | 57 595          | 63 290               | 66 897          | 66 897             | 71 152                                              | 78 410              | 86 172              |
| Service charges                                  |     | 225 388         | 225 539         | 249 699         | 283 332              | 320 896         | 320 896            | 349 981                                             | 384 482             | 424 945             |
| Other revenue                                    |     | 14 520          | 34 883          | 41 415          | 33 011               | 45 404          | 45 404             | 49 581                                              | 51 936              | 54 101              |
| Government - operating                           | 1   | 71 939          | 85 920          | 85 537          | 115 869              | 70 721          | 70 721             | 99 807                                              | 92 326              | 101 670             |
| Government - capital                             | 1   | 37 659          | 40 421          | 37 829          | 47 138               | 45 208          | 45 208             | 48 504                                              | 65 026              | 80 745              |
| Interest                                         |     | 6 714           | 9 090           | 9 408           | 9 365                | 9 271           | 9 271              | 8 923                                               | 9 477               | 10 036              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (345 172)       | (406 889)       | (479 064)       | (482 585)            | (413 438)       | (413 438)          | (581 296)                                           | (609 868)           | (655 763)           |
| Finance charges                                  |     | (13 055)        | (14 545)        | (11 783)        | (7 771)              | (151 194)       | (151 194)          | (7 879)                                             | (7 133)             | (6 294)             |
| Transfers and grants                             | 1   | (27 278)        |                 |                 | (1 300)              | (1 165)         | (1 165)            | (1 500)                                             | (1 500)             | (1 500)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (254 673)       | (251 120)       | (316 659)       | (286 273)            | (395 192)       | (395 192)          | (383 860)                                           | (399 736)           | (417 005)           |
| Proceeds on disposal of PPE                      |     |                 | 112             |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 | 12 800               |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (46 001)        | (43 940)        | (40 586)        | (60 928)             | (45 174)        | (45 174)           | (47 359)                                            | (60 039)            | (73 151)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (46 001)        | (43 940)        | (40 586)        | (60 928)             | (45 174)        | (45 174)           | (47 359)                                            | (60 039)            | (73 151)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 35 308          | 124             | 157             |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 339             | 585             | 538             |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (5 801)         | (11 675)        | (11 085)        | (10 895)             | (10 756)        | (10 756)           | (9 504)                                             | (10 251)            | (11 090)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (5 462)         | (11 090)        | (10 547)        | (10 895)             | (10 756)        | (10 756)           | (9 504)                                             | (10 251)            | (11 090)            |
| Cash/cash equivalents at the year end:           | 2   | (306 136)       | (306 151)       | (367 792)       | (358 096)            | (451 122)       | (451 122)          | (440 724)                                           | (470 027)           | (501 246)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bitou(WC047) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 76 342          | 90 809          | 96 221          | 103 413              | 105 042         | 105 042            | 109 949                                             | 116 546             | 123 539             |
| Service charges                                  |     | 163 106         | 174 990         | 189 405         | 257 537              | 259 670         | 259 670            | 225 485                                             | 242 831             | 262 030             |
| Other revenue                                    |     | 21 035          | 15 253          | 37 056          | 21 139               | 25 105          | 25 105             | 29 015                                              | 30 261              | 31 569              |
| Government - operating                           | 1   | 70 291          | 86 613          | 127 197         | 101 375              | 91 913          | 91 913             | 104 230                                             | 101 353             | 112 243             |
| Government - capital                             | 1   | 29 236          | 35 712          | 34 777          | 45 540               | 53 083          | 53 083             | 56 960                                              | 51 076              | 54 876              |
| Interest                                         |     | 6 383           | 7 006           | 10 059          | 7 062                | 7 159           | 7 159              | 8 807                                               | 9 354               | 9 937               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (298 994)       | (317 358)       | (362 880)       | (440 607)            | (209 710)       | (209 710)          | (429 795)                                           | (440 909)           | (464 527)           |
| Finance charges                                  |     | (13 864)        | (19 309)        | (21 177)        | (15 076)             | (88 794)        | (88 794)           | (15 318)                                            | (16 672)            | (18 120)            |
| Transfers and grants                             | 1   | (2 332)         | (1 948)         | (3 043)         | (4 127)              | (177 600)       | (177 600)          | (3 632)                                             | (3 738)             | (3 844)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (188 245)       | (194 031)       | (178 011)       | (284 693)            | (298 845)       | (298 845)          | (249 733)                                           | (269 275)           | (277 865)           |
| Proceeds on disposal of PPE                      |     |                 |                 |                 |                      | 210             | 210                | 223                                                 | 236                 | 250                 |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 78              | 76              | 77              |                      | 19              | 19                 |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     | (302)           | (302)           | (302)           | 5 182                |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (40 758)        | (69 865)        | (55 497)        | (88 926)             | (99 284)        | (99 284)           | (115 473)                                           | (104 991)           | (99 308)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (40 983)        | (70 091)        | (55 723)        | (83 744)             | (99 265)        | (99 265)           | (115 473)                                           | (104 991)           | (99 308)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 13 795          | 16 720          | 10 000          | 21 987               | 20 000          | 20 000             | 24 998                                              | 25 631              | 28 341              |
| Increase (decrease) in consumer deposits         |     | 748             | 309             | 73              | 346                  | 74              | 74                 | 75                                                  | 76                  | 77                  |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (11 175)        | (11 738)        | (12 515)        | (13 908)             | (13 627)        | (13 627)           | (17 128)                                            | (17 815)            | (18 806)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (10 426)        | (11 430)        | (12 442)        | (13 562)             | (13 553)        | (13 553)           | (17 054)                                            | (17 740)            | (18 729)            |
| Cash/cash equivalents at the year end:           | 2   | (239 655)       | (275 551)       | (246 176)       | (381 999)            | (411 664)       | (411 664)          | (382 260)                                           | (392 005)           | (395 902)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Knysna(WC048) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 128 605         | 137 572         | 145 025         | 165 709              | 165 709         | 165 709            | 182 520                                             | 196 615             | 206 445             |
| Service charges                                  |     | 213 365         | 219 958         | 230 605         | 285 376              | 282 526         | 282 526            | 314 348                                             | 338 223             | 364 619             |
| Other revenue                                    |     | 99 517          | 55 211          | 143 469         | 29 327               | 32 150          | 32 150             | 41 000                                              | 38 966              | 32 361              |
| Government - operating                           | 1   | 83 819          | 105 688         | 91 024          | 93 803               | 113 866         | 113 866            | 98 404                                              | 109 585             | 98 339              |
| Government - capital                             | 1   | 41 023          | 32 917          | 30 964          | 56 265               | 48 535          | 48 535             | 90 620                                              | 33 513              | 33 695              |
| Interest                                         |     | 6 589           | 5 944           | 7 757           | 6 565                | 8 565           | 8 565              | 11 110                                              | 11 652              | 12 220              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (472 996)       | (472 349)       | (549 609)       | (502 399)            | (550 192)       | (550 192)          | (590 526)                                           | (627 857)           | (626 767)           |
| Finance charges                                  |     | (14 876)        | (13 430)        | (12 531)        | (13 962)             | (13 650)        | (13 650)           | (18 342)                                            | (19 259)            | (20 222)            |
| Transfers and grants                             | 1   | (5 610)         | (5 001)         | (5 373)         | (5 631)              | (5 340)         | (5 340)            | (6 225)                                             | (5 867)             | (5 961)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (262 535)       | (291 019)       | (294 299)       | (336 032)            | (366 065)       | (366 065)          | (373 959)                                           | (459 267)           | (476 334)           |
| Proceeds on disposal of PPE                      |     | 3 031           | 4 918           | 17 000          | 250                  | 250             | 250                | 250                                                 | 250                 | 250                 |
| Decrease in non-current debtors                  |     | 288             |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 | 125                  |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     | 128             | (2 410)         | (2 698)         | (1 136)              | (2 698)         | (2 698)            | 27 033                                              |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (75 134)        | (70 862)        | (60 254)        | (102 683)            | (107 810)       | (107 810)          | (175 573)                                           | (75 043)            | (124 188)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (75 006)        | (73 272)        | (62 952)        | (103 694)            | (110 508)       | (110 508)          | (148 541)                                           | (75 043)            | (124 188)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 649             |                 | 14 157          | 14 732               | 22 206          | 22 206             | 25 173                                              | 13 601              | 23 803              |
| Increase (decrease) in consumer deposits         |     | 369             | 354             | 401             | 433                  | 425             | 425                | 1 562                                               | 1 796               | 2 066               |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (18 110)        | (27 368)        | (6 342)         | (19 700)             | (19 700)        | (19 700)           | (14 158)                                            | (16 535)            | (21 035)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (17 740)        | (27 014)        | (5 942)         | (19 268)             | (19 276)        | (19 276)           | (12 596)                                            | (14 739)            | (18 969)            |
| Cash/cash equivalents at the year end:           | 2   | (355 282)       | (391 305)       | (363 192)       | (458 993)            | (495 848)       | (495 848)          | (535 096)                                           | (549 049)           | (619 492)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Eden(DC4) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Service charges                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Other revenue                                    |     | 148 058         | 129 870         | 154 679         | 155 590              | 171 502         | 171 502            | 159 427                                             | 239 323             | 242 540             |
| Government - operating                           | 1   | 138 082         | 141 097         | 167 611         | 186 119              | 196 909         | 196 909            | 146 708                                             | 150 915             | 158 883             |
| Government - capital                             | 1   |                 |                 | 143             |                      |                 |                    |                                                     |                     |                     |
| Interest                                         |     | 3 433           | 2 601           | 8 153           | 5 906                | 7 375           | 7 375              | 8 773                                               | 8 271               | 8 751               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (258 991)       | (262 963)       | (255 450)       | (279 659)            | (363 015)       | (363 015)          | (309 476)                                           | (395 150)           | (409 382)           |
| Finance charges                                  |     | (743)           | (485)           | (235)           | (664)                | (69)            | (69)               |                                                     |                     |                     |
| Transfers and grants                             | 1   |                 | (4 144)         | (32 880)        | (47 217)             | (0)             | (0)                |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 29 839          | 5 975           | 42 020          | 20 076               | 12 702          | 12 702             | 5 432                                               | 3 359               | 792                 |
| Proceeds on disposal of PPE                      |     | 170             |                 | 50              |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 2 604           | 2 534           |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 | 15              |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (3 381)         | (1 135)         | (8 767)         | (1 035)              | (2 291)         | (2 291)            | (5 415)                                             | (3 354)             | (791)               |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (777)           | 1 399           | (8 753)         | (1 035)              | (2 291)         | (2 291)            | (5 415)                                             | (3 354)             | (791)               |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 1 762           |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (782)           | (622)           | (1 979)         | (664)                | (664)           | (664)              |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (782)           | (622)           | (1 979)         | (664)                | (664)           | (664)              | -                                                   | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | 28 280          | 6 752           | 31 289          | 18 377               | 9 747           | 9 747              | 17                                                  | 5                   | 2                   |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Laingsburg(WC051) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 1 864           | 2 615           | 2 794           | 2 650                | 2 650           | 2 650              | 3 604                                               | 3 838               | 4 091               |
| Service charges                                  |     | 10 892          | 13 110          | 13 903          | 15 002               | 15 002          | 15 002             | 17 002                                              | 18 107              | 19 302              |
| Other revenue                                    |     | 5 985           | 18 806          | 30 503          | 5 241                | 5 241           | 5 241              | 13 055                                              | 13 904              | 14 821              |
| Government - operating                           | 1   | 25 334          | 16 866          | 19 788          | 15 656               | 15 656          | 15 656             | 16 793                                              | 16 948              | 18 613              |
| Government - capital                             | 1   |                 | 12 394          | 19 707          | 11 893               | 11 893          | 11 893             | 8 159                                               | 15 330              | 8 428               |
| Interest                                         |     | 1 056           | 966             | 1 346           | 660                  | 660             | 660                | 1 120                                               | 1 193               | 1 271               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (35 863)        | (34 601)        | (42 762)        | (37 625)             | (37 625)        | (37 625)           | (55 858)                                            | (59 488)            | (63 415)            |
| Finance charges                                  |     | (307)           | (206)           | (225)           |                      |                 |                    | (4)                                                 | (4)                 | (4)                 |
| Transfers and grants                             | 1   |                 | (1 099)         | (1 246)         | (528)                | (528)           | (528)              | (628)                                               | (669)               | (713)               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (3 795)         | 13 125          | 27 111          | (4 703)              | (4 703)         | (4 703)            | (17 363)                                            | (12 787)            | (20 998)            |
| Proceeds on disposal of PPE                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 | (443)           | (618)           |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 | (17 496)        | (17 340)        |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 | (254)           | 1 509           |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (11 004)        | (10 223)        | (20 920)        | (11 619)             | (11 619)        | (11 619)           | (14 703)                                            | (11 023)            | (8 836)             |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (11 004)        | (27 974)        | (36 751)        | (11 619)             | (11 619)        | (11 619)           | (14 703)                                            | (11 023)            | (8 836)             |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 | (119)           | (8)             |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 | 45              | 11              |                      |                 |                    | 24                                                  | 25                  | 25                  |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | -               | 45              | 11              | -                    | -               | -                  | 24                                                  | 25                  | 25                  |
| Cash/cash equivalents at the year end:           | 2   | (14 799)        | (14 804)        | (9 630)         | (16 322)             | (16 322)        | (16 322)           | (32 042)                                            | (23 785)            | (29 809)            |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Prince Albert(WC052) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 1 868           | 2 129           | 2 462           | 2 449                | 2 681           | 2 681              | 16 072                                              | 17 950              | 19 296              |
| Service charges                                  |     | 40 951          | 13 876          | 17 541          | 17 465               | 18 107          | 18 107             | 7 222                                               | 7 829               | 8 527               |
| Other revenue                                    |     |                 | 13 753          | 6 109           | 2 642                | 8 431           | 8 431              | 18 824                                              | 20 856              | 21 822              |
| Government - operating                           | 1   | 15 924          | 28 177          | 40 216          | 23 530               | 41 484          | 41 484             | 30 581                                              | 48 429              | 38 238              |
| Government - capital                             | 1   | 7 741           | 20 614          | 12 745          | 7 293                | 13 406          | 13 406             | 8 212                                               | 11 628              | 10 790              |
| Interest                                         |     | 930             | 1 104           | 1 523           | 500                  | 2 310           | 2 310              | 1 635                                               | 1 060               | 1 060               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (59 309)        | (51 456)        | (64 360)        | (41 397)             | (53 657)        | (53 657)           | (71 516)                                            | (89 443)            | (85 943)            |
| Finance charges                                  |     | (343)           | (491)           | (562)           |                      | (570)           | (570)              | (450)                                               | (471)               | (493)               |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (35 057)        | 11 701          | (4 329)         | (7 432)              | 11 404          | 11 404             | (12 714)                                            | (7 941)             | (14 526)            |
| Proceeds on disposal of PPE                      |     |                 | 53              |                 |                      | 9 500           | 9 500              |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (8 773)         | (20 444)        | (13 890)        | (10 293)             | (36 389)        | (36 389)           | (8 701)                                             | (11 266)            | (10 420)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (8 773)         | (20 444)        | (13 890)        | (10 293)             | (36 389)        | (36 389)           | (8 701)                                             | (11 266)            | (10 420)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 52              |                 | 49              |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 16              | 22              | 20              |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (60)            | (76)            | (68)            |                      |                 |                    | (87)                                                | 1                   | 1                   |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (44)            | (54)            | (48)            | -                    | -               | -                  | (87)                                                | 1                   | 1                   |
| Cash/cash equivalents at the year end:           | 2   | (43 874)        | (8 796)         | (18 267)        | (17 725)             | (24 985)        | (24 985)           | (21 502)                                            | (19 205)            | (24 945)            |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Beaufort West(WC053) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 18 047          | 20 409          | 24 495          | 25 198               | 25 270          | 25 270             | 26 594                                              | 27 238              | 29 139              |
| Service charges                                  |     | 86 882          | 75 807          | 76 148          | 101 597              | 99 660          | 99 660             | 104 151                                             | 108 005             | 115 565             |
| Other revenue                                    |     | 19 052          | 23 166          | 11 427          | 22 312               | 22 741          | 22 741             | 28 214                                              | 24 849              | 25 231              |
| Government - operating                           | 1   | 65 024          | 77 919          | 80 471          | 98 681               | 95 976          | 95 976             | 63 897                                              | 87 127              | 92 019              |
| Government - capital                             | 1   | 56 987          | 25 412          | 37 652          | 16 643               | 28 500          | 28 500             | 30 545                                              | 14 204              | 14 774              |
| Interest                                         |     | 2 371           | 2 870           | 3 861           | 3 375                | 3 250           | 3 250              | 3 220                                               | 3 325               | 3 525               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (180 896)       | (144 879)       | (187 341)       | (243 861)            | (243 762)       | (243 762)          | (223 219)                                           | (244 931)           | (256 167)           |
| Finance charges                                  |     | (4 132)         | (4 087)         | (4 453)         | (1 539)              | (1 539)         | (1 539)            | (1 633)                                             | (1 466)             | (1 244)             |
| Transfers and grants                             | 1   | (40)            | (51 001)        | (64)            | (60)                 | (60)            | (60)               | (150)                                               | (159)               | (169)               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (41 634)        | (70 599)        | (58 446)        | (104 449)            | (94 894)        | (94 894)           | (99 125)                                            | (117 051)           | (122 031)           |
| Proceeds on disposal of PPE                      |     | 114             |                 | 222             |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | (288)           | (2 055)         | 1 941           |                      | (104)           | (104)              | (110)                                               | (117)               | (124)               |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (54 143)        | (30 288)        | (40 500)        | (20 024)             | (36 429)        | (36 429)           | (34 168)                                            | (14 204)            | (14 774)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (54 431)        | (32 343)        | (38 559)        | (20 024)             | (36 533)        | (36 533)           | (34 278)                                            | (14 321)            | (14 898)            |
| Short term loans                                 |     | 2 358           |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 | 4 092           | 790             |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 | 89              |                      | 147             | 147                | 55                                                  | 57                  | 59                  |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (3 781)         | (3 526)         | (3 558)         | (1 978)              | (984)           | (984)              | 919                                                 | (1 578)             | (2 864)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (3 781)         | (3 526)         | (3 469)         | (1 978)              | (837)           | (837)              | 974                                                 | (1 521)             | (2 804)             |
| Cash/cash equivalents at the year end:           | 2   | (99 846)        | (106 469)       | (100 475)       | (126 451)            | (132 264)       | (132 264)          | (132 430)                                           | (132 893)           | (139 733)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Central Karoo(DC5) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Service charges                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Other revenue                                    |     | 26 384          | 35 292          | 39 214          | 41 673               | 49 293          | 49 293             | 43 952                                              | 43 914              | 43 958              |
| Government - operating                           | 1   | 21 318          | 20 644          | 27 469          | 36 301               | 36 417          | 36 417             | 33 021                                              | 33 021              | 33 021              |
| Government - capital                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Interest                                         |     | 99              | 178             | 446             | 200                  | 500             | 500                | 500                                                 | 500                 | 500                 |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (45 702)        | (52 461)        | (63 794)        | (77 274)             | (81 301)        | (81 301)           | (80 655)                                            | (75 782)            | (75 113)            |
| Finance charges                                  |     | (34)            | (24)            | (16)            | (139)                |                 |                    |                                                     |                     |                     |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 2 064           | 3 629           | 3 320           | 761                  | 4 909           | 4 909              | (3 182)                                             | 1 653               | 2 366               |
| Proceeds on disposal of PPE                      |     | 156             | 46              |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 | (649)                | (434)           | (434)              | (694)                                               | (742)               | (793)               |
| Decrease (increase) in non-current investments   |     |                 | (500)           | (594)           |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (68)            | (397)           | (319)           | (295)                | (115)           | (115)              | (230)                                               | (230)               | (230)               |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (68)            | (897)           | (912)           | (944)                | (549)           | (549)              | (924)                                               | (972)               | (1 023)             |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (56)            | (52)            | (51)            | 37                   | (37)            | (37)               | (66)                                                | (13)                | (1)                 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (56)            | (52)            | (51)            | 37                   | (37)            | (37)               | (66)                                                | (13)                | (1)                 |
| Cash/cash equivalents at the year end:           | 2   | 1 939           | 2 679           | 2 356           | (145)                | 4 323           | 4 323              | (4 172)                                             | 668                 | 1 342               |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less